

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Conservative Fund	Fund number	FND752
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
NZD Cash at Bank		8.47% ZZCSHNZD	
BOC Call Account		1.96% BOC CALL MIL	
NZLGFA 4.5% 15/05/2030		1.93% LGF170	
NZ Govt Inflation Ind Bond 20/09/25		1.92% NZI02	
ORG 5.35% 26/09/2031		1.72% ORGAU 5.35 09/26/31 MTN	
WBC 5.1% 14/05/2029		1.28% WSTP 5.1 05/14/29 MTN	
NZLGFA 1.5% 15/04/2026		1.14% NZLGFA 1.5 04/15/26	
HOUSNZ 3.42% 18/10/2028		1.09% HOUSNZ 3.42 10/18/28	
NZLGFA 1.5% 20/04/2029		1.05% NZLGFA 1.5 04/20/29	
Contact Energy Ltd		0.98% CEN	
GTAFC 2.2% 26/08/2027		0.97% GTAFC 2.2 08/26/27 MTN	
WBC % 19/09/2029		0.94% WBC 09/19/29	
WBC 4.337% 24/09/2029		0.85% WBC 4.337 09/24/29	
LKBF 5.25% 02/08/2029		0.82% LBBW 5.25 08/02/29 MTN	
USD Cash at Bank		0.81% ZZCSHUSD	
NAB 4.85% 22/03/2029		0.80% NAB 4.85 03/22/29 MTN	
CENXX 6.398% 21/11/2030		0.78% CENNZ 6.398 11/21/30 MTN	
New Zealand Local Government Funding Agency Ltd		0.76% NZLGFA 4.5 04/15/27	
Telstra Corp Ltd		0.66% TLS AU	
NZLGFA 2.00% 15/04/2037		0.65% NZLGFA 2 04/15/37	
NBNCO 5% 28/08/2031		0.64% NBNCO 5 08/28/31	
AUD Debtors		0.64% ZZBRDAUD	
CITI NZD CBNA Margin A/C		0.62% CITI NZD MARGIN	
Microsoft Corporation		0.62% MSFT US	
GENEPO 5.66% 09/06/2027		0.59% GNE070	
NZGB 3.5% 14/04/2033		0.57% NZGB 3.5 20330414	
AUPIP 5.125% 16/09/2034		0.57% APAAU 5.125 09/16/34 REGS	
EUR Cash at Bank		0.56% ZZCSHEUR	
CENNZ 5.67% 10/03/54		0.56% CEN090	
CRH Plc		0.56% CRH US	
LLOY % 29/08/2034		0.55% LLOYDS F 08/29/34 MTN	
HOUSNZ 3.36% 12/06/2025		0.54% HOUSNZ 3.36 06/12/25	
Coca-Cola European Partners PLC		0.54% CCEP US	
PCT 5.25% 05/09/2028		0.53% PCT040	
CEUAU 5.6% 27/06/2031		0.53% CEUAU 5.6 06/27/31	
ORG 2.65% 11/11/2027		0.53% ORGAU 2.65 11/11/27 MTN	
IAGAU 5.32% 15/06/2038		0.52% IAGFC	
SCGXX % 10/09/2054		0.52% SCGXX 09/10/54	
MCYNZ 5.64% 19/06/2028		0.51% MCY060	
Spark New Zealand Ltd		0.51% SPK	
Morgan Stanley & Co. International AUD Margin A/C		0.50% MSCI AUD	
AIA 5.452% 04/12/2031		0.50% AIANZ 5.452 12/04/31 MTN	
SCGXX 5.875% 10/09/2054		0.50% SCGAU V5.875 09/10/54 MTN	
VCTNZ 3.69% 26/11/2027		0.48% VCT100	
Aena SME SA		0.48% AENA SM	
QAN 5.9% 19/09/2034		0.48% QANAU 5.9 09/19/34 MTN	
Morgan Stanley & Co. International USD Margin A/C		0.47% MSCI USD	
VICTR 4.05% 06/04/2029		0.47% MONAUN 4.05 04/06/29 MTN	
QBE 6.3025% 11/09/2039		0.46% QBEAU V6.3025 09/11/39 MTN	
SSE plc		0.44% SSE LN	
CNU 5.974% 18/09/2030		0.44% CNUNZ 5.974 09/18/30 MTN	
SGPAU 2.3% 24/03/2028		0.44% SGPAU 2.3 03/24/28 MTN	
GMTNZ 4.74% 14/04/2027		0.43% GMB060	
SPKNZ 5.45% 18/09/2031		0.43% SPF600	
Bank of Ireland Group PLC		0.43% BIRG ID	
Natwest Group PLC		0.43% NWG LN	
NZLGFA 2.25% 15/05/2028		0.43% LGF150	
Precinct Properties NZ Ltd		0.43% PCT	
ANZ 4.95% 05/02/2029		0.43% ANZ 4.95 02/05/29	
AZJ 6.1% 12/09/2031		0.43% AZJAU 6.1 09/12/31 MTN	
DOWAU 3.7% 29/04/26		0.43% DOWAU 3.7 04/29/26	
BP 5.439% 28/08/2034		0.42% BPLN 5.439 08/28/34 MTN	

SCGXX 5.125% 24/09/2080	0.42% SCGAU V5.125 09/24/80 REGS
National Grid Plc	0.41% NG/ LN
HOUSNZ 2.183% 24/04/2030	0.40% HOUSNZ 2.183 04/24/30
MCYNZ 5.73% 13/05/2052	0.40% MCY050
Cellnex Telecom SA	0.39% CLNX SM
NZLGFA 2.25% 15/05/2031	0.39% NZLGFA 2.25 05/15/31
Infratil Ltd	0.38% IFT
ALDAU Float 09/12/2080	0.38% ALDAU F 12/09/80
WBC 5.754% 03/04/2034	0.38% WSTP V5.754 04/03/34 MTN
VOD 3.00% 27/08/2080	0.38% VOD V3 08/27/80 NC10
AUD Cash at Bank	0.36% ZZCSHAUD
Swap Maturing 19/04/2028 (BNZW40)	0.36% RXPL280419BNZW40RA
GENEPO 4.17% 14/03/2028	0.35% GNE060
BT Group PLC	0.35% BT/A LN
Infratil Ltd	0.34% IFT AU
Santos Ltd	0.34% STO AU
SBA Communications Corp	0.34% SBAC US
MIRVA 5.15% 18/03/2031	0.34% MGRAU 5.15 03/18/31 MTN
GOTD 8.375% 20/12/2083	0.34% BRITEL V8.375 12/20/83 EMTN
QBE % 11/06/2035	0.33% QBEAU F 06/11/35 MTN
WSTP 6.73% 14/02/2034	0.32% WNZ2T2
Elevance Health Inc	0.32% ELV US
LTFCMT 211 A1 Flt	0.32% LTFC 2021-1 A1
TD % 23/07/2029	0.32% TD 07/23/29
Goodman Group	0.31% GMG AU
Shell PLC	0.31% SHEL LN
Region Re Ltd	0.30% RGN AU
KPGNZ 6.24% 27/09/2029	0.30% KPG060
WSTP 6.19% 16/09/2032	0.30% WNZIT2
Amazon.Com Inc	0.30% AMZN US
AST % 06/10/2080	0.30% ANVAU F 10/06/80
Scentre Group	0.29% SCG AU
ANZ % PERP	0.29% ANZHNZ F PERP MTN
MERINZ 5.91% 20/09/2028	0.29% MEL060
HCA Holdings Inc	0.29% HCA US
TESAG 5.25% 06/09/2031	0.29% TESAG 5.25 09/06/31
Charter Hall Retail	0.28% CQR AU
HOUNZ 1.534% 10/09/2035	0.28% HOUSNZ 1.534 09/10/35
FISERV INC	0.28% FI US
BNP 3.695% 24/02/2028	0.28% BNP 3.695 02/24/28 EMTN
BNPP 5.83% 23/08/2034	0.28% BNP V5.83 08/23/34 MTN
TRQFN 5.623% 28/08/2034	0.28% TQLAU 5.623 08/28/34 MTN
WBC NZD Margin A/C	0.27% WBC NZD
NZLGFA 3.50% 14/04/2033	0.27% LGF080
Auckland International Airport Ltd	0.27% AIA
CHRTH 2.787% 03/03/2031	0.27% CHLWR 2.787 03/03/31 MTN
GOTD 5.125% 03/10/2054	0.27% BRITEL V5.125 10/03/54 EMTN
NWG 5.125% PERP	0.27% NWG V5.125 PERP
HOUSNZ 2.247% 05/10/2026	0.26% HOUSNZ 2.247 10/05/26
IPLNZ 2.4% 31/08/2027	0.26% IPL020
IPLNZ 4% 25/02/2027	0.26% IPL030
ANZNZ 6.95% 18/07/2028	0.26% ANBHC
BIRG 7.594% 06/12/2032	0.26% BKIR V7.594 12/06/32 EMTN
AIOAU 4.75% 22/03/28	0.26% AIOAU 4.75 03/22/28
Origin Energy Limited	0.25% ORG AU
NZRNZ 6.75% 14/11/2029	0.25% CHI030
American Tower Corp	0.25% AMT US
GBP Cash at Bank	0.24% ZZCSHGBP
GMB 3.656% 20/12/2027	0.24% GMB 3.656 12/20/27
NZDUSD Maturing 07/11/2024 (ANB NZ)	0.24% NZDUSD CI 20241107 ANZNZ
Ameren Corp	0.24% AEE US
ARAMARK	0.24% ARMK US
BNPP FRN 23/08/2034	0.24% BNP F 08/23/34 MTN
PTSB 6.625% 30/06/2029	0.24% PTSB 6.625 06/30/29
VOD 3.375 08/01/2033 MTN	0.24% VOD 3.375 08/01/2033 MTN
BNPP 5.75% 13/06/2032	0.24% BNP 5.75 06/13/32 EMTN
KMI 5.1% 01/08/2029	0.24% KMI 5.1 08/01/29
MCYNZ 6.42% 11/07/2054	0.23% MCY070
Tesco PLC	0.23% TSCO LN
ALD % 02/12/2081	0.23% ALDAU F 12/02/81
T 2.875% PERP	0.23% T V2.875 PERP B
WRLDPY 7.50% 15/01/2031	0.23% GTCME 7.5 01/15/31

RKTEN 9.75% 15/04/2029	0.23% RAKUTN 9.75 04/15/29 REGS
Getlink SE	0.22% GET FP
Cheniere Energy Inc	0.22% LNG US
Shell PLC	0.22% SHEL US
ANZ 5.888% 16/01/2034	0.22% ANZ 5.888 01/16/34
CGJAU 2.1% 27/08/2030	0.22% CGJAU 2.1 08/27/30 MTN
SUN 4.75% 19/03/2029	0.22% SUNAU 4.75 03/19/29 MTN
NBS 7.5% PERP	0.22% NWISE V7.5 PERP
GEHC 4.8% 14/08/2029	0.22% GEHC 4.8 08/14/29
INGA 4.25% PERP	0.22% INGA 4.25 PERP
ANZNZ 5.22% 16/02/2028	0.21% ANB180
CBKG 8.625% 28/02/2033	0.21% CMZB V8.625 02/28/33 EMTN
CENNZ 4.33% 19/11/2051	0.20% CEN060
National Grid PLC	0.20% NGG US
MQG 5.953% 01/03/2034	0.20% MQGAU V5.953 03/01/34
NWG 7.416% 06/06/2033	0.20% NWG V7.416 06/06/33 EMTN
CBG 5.5% 01/04/2029	0.20% CBG 5.5 04/01/29
CNP 7% 15/02/2055	0.20% CNP 7 02/15/55
TK Elevator +400 bps 11/04/2030	0.20% THYELE TL B 1L EUR
Voyage +350bps 21/10/22	0.20% VOCAU TL B 1L USD
Voyage Dig +325bps 14/05/2029	0.20% VYGVF TL B RP USD
Swap Maturing 23/02/2028 (NBNZ40)	0.20% RXPL280223NBNZ40RA
Woolworths Ltd	0.19% WOW AU
TESAG 5.65% 06/03/2034	0.19% TLSAU 5.65 03/06/34 MTN
LLOY 8.5% PERP	0.19% LLOYDS V8.5 PERP
SKG 5.2% 15/01/2030	0.19% SKG 5.2 01/15/30
Swap Maturing 31/05/2028 (CBAN90)	0.19% RXPL280531CBAN90RB
VCTNZ 6.23% 15/06/2027	0.18% VCT110
WSTP NFIX3FRA + 73 06/07/2026	0.18% WSTP 0 07/06/26
IAG % 15/12/2038	0.18% IAGAU F 12/15/38 MTN
INGA 4.25% 26/08/2035	0.18% INGA 4.25 08/26/35
RABOBK 4.625% 29/12/2025	0.18% RABOBK 4.625 PERP
AMT 3.8% 15/08/2029	0.18% AMT 3.8 08/15/29
ANZNZ 2.999% 17/09/2031	0.17% ANB170
Heartland Group Holdings Ltd	0.17% HGH
Kiwi Property Group Ltd	0.17% KPG
BN 5.9812% 16/05/2034	0.17% ANVAU 5.9812 05/16/34 MTN
GAIFB 2.584% 18/11/2027	0.17% GAIF 2.584 11/18/27 MTN
VCXAU 6.19% 24/04/2034	0.17% VCXAU 6.19 04/24/2034
AUPIP 7.125% 09/11/2083	0.17% APAAU V7.125 11/09/83 EMTN
CNHI 3.75% 11/06/2031	0.17% CNH 3.75 06/11/31 EMTN
KBCBB 4.75% 17/04/35	0.17% KBCBB 4.75 04/17/35
NBS 3.828% 24/07/2032	0.17% NBS 3.828 07/24/32
SBAC 3.125% 01/02/2029	0.17% SBAC 3.125 02/01/29
APA Group	0.16% APA AU
ANZ NZD Margin A/C	0.16% ANZ NZD
POTNZ 1.02% 29/09/2025	0.16% POTNZ 1.02 09/29/25
Salesforce.com Inc	0.16% CRM US
Netflix Inc	0.16% NFLX US
Pultegroup Inc	0.16% PHM US
Thermo Fisher Scientific Inc	0.16% TMO US
Channel Infrastructure NZ Limited	0.16% CHI
NBS 5.35% 15/03/2028	0.16% NWISE 5.35 03/15/28 MTN
NAB 5.181% 11/06/2034	0.16% NAB 5.181 06/11/34 REGS
Meta Platforms Inc	0.15% META US
GEPWR 6.5% 10/07/2053	0.15% GENEPO V6.5 07/10/53
COLGR 5.8% 15/07/2031	0.15% CGJAU 5.8 07/15/31 MTN
HSBA 6.211% 21/03/2034	0.15% HSBA 6.211 03/21/34
NETKW 2.579% 03/10/2028	0.15% NETFIN 2.579 10/03/28 MTN
NWG 5.0546% 12/08/2025	0.15% NWG 5.0546 08/12/25 MTN
ALOAC 3.7% 24/09/2029	0.15% PNHAU 3.7 09/24/29 MTN
HELLF 3.875% 15/07/2026	0.15% VERISR 3.875 07/15/26 REGS
VOD 6.50% 30/08/2084	0.15% VOD V6.5 08/30/84 EMTN
NAB 1.699% 15/09/2031	0.15% NAB V1.699 09/15/31 GMTN
NDAFI 3.75% PERP	0.15% NDAFI 3.75 PERP
NXPI 4.3% 18/06/2029	0.15% NXPI 4.3 06/18/29A
CBA Collateral Account - NZD	0.14% CBANZD
GMTNZ 2.559% 04/09/2030	0.14% GMTNZ 2.559 09/04/30
APi Group Corp	0.14% APG US
Interactive Brokers Group Inc-CL A	0.14% IBKR US
AIOAU 5.25% 19/05/2025	0.14% AIOAU 5.25 05/19/25
WBC 5% 19/09/2028	0.14% WSTP 5 09/19/28 MTN

BARC 7.385% 02/11/2028	0.14% BARC 7.385 11/02/28
CRHSM 5.2% 21/05/2029	0.14% CRHSM 5.2 05/21/29
Oracle Corp	0.13% ORCL US
BOQ % 19/05/2032	0.13% BQDAU F 05/19/32 MTN
QBEAU FLOAT 28/06/2039	0.13% QBEAU F 06/28/39 MTN
WPR 2.4% 21/09/2028	0.13% VERFIN 2.4 09/21/28 MTN
WOW 5.762% 18/04/2031	0.13% WOW 5.762 04/18/31
DBKG 4% 24/06/2032	0.13% DB V4 06/24/32 EMTN
KBC 4.25% 28/11/2029	0.13% KBCBB V4.25 11/28/29 EMTN
LLOY 4.75% 21/09/2031	0.13% LLOYDS V4.75 09/21/31 EMTN
MCD 3.875% 20/02/2031	0.13% MCD 3.875 02/20/31 GMTN
VRTTP 4.375% 15/07/2027	0.13% THYELE 4.375 07/15/27 REGS
BARC 8.875% PERP	0.13% BACR V8.875 PERP
Lloyds 8.5% Perpetual	0.13% LLOYDS 8.5 PERP
VMUK 11% PERP	0.13% VMUKLN V11 PERP
EXPN 4.25% 01/02/2029	0.13% EXPN 4.25 02/01/29
QBEAU 6.75% 02/12/2044	0.13% QBEAU 6.75 12/02/44
STO 5.25% 13/03/2029	0.13% STOAU 5.25 03/13/29 EMTN
NZD Debtors	0.13% ZZBRDNZD
Morgan Stanley & Co. International GBP Margin A/C	0.12% MSCI GBP
ANZ 5.898% 10/07/2034	0.12% ANZNZ V5.898 07/10/34 REGS
AstraZeneca PLC	0.12% AZN LN
Marks & Spencer Group Plc	0.12% MKS LN
Avantor Inc	0.12% AVTR US
JPMorgan Chase & Co	0.12% JPM US
WSTFN 6.15% 09/10/2030	0.12% WENNEX 6.15 10/09/30 MTN
DBAG 8.125% 30/10/2029	0.12% DBAG 8.125 30/10/2029
AVGO 5.15% 15/11/2031	0.12% AVGO 5.15 11/15/31
FI 5.6% 02/03/2033	0.12% FI 5.6 03/02/33
JPM 5.299% 24/07/2029	0.12% JPM 5.299 07/24/29
NBS 5.127% 29/07/2029	0.12% NBS 5.127 07/29/29
Swap Maturing 22/03/2028 (JPMCUC)	0.12% RXPL280322JPMCUCRA
Suncorp Group Ltd	0.11% SUN AU
Lottery Corporation Ltd	0.11% TLC AU
PCTNZ 7.53% 21/09/2027	0.11% PCTHC
Arthur J Gallagher & Co	0.11% AJG US
CHCFI 3.092% 21/04/2031	0.11% CHCFIN 3.092 04/21/31 MTN
SCAPM 5.55% 05/03/2031	0.11% SCAPRT 5.55 03/05/31 MTN
VZ 2.65% 06/05/2030	0.11% VZ 2.65 05/06/30 MTN
AIBG 7.125% 30/04/2030	0.11% AIBG 7.125 30/04/2030
BIRG 5% 04/07/2031	0.11% BKIR V5 07/04/31 EMTN
GOTD 3.875% 20/01/2034	0.11% BRITEL 3.875 01/20/34 EMTN
CPU 1.125% 07/10/2031	0.11% CPU 1.125 10/07/31
NDAQ 4.5% 15/02/2032	0.11% NDAQ 4.5 02/15/32
UBSG 4.125% 09/06/2033	0.11% UBS V4.125 06/09/33
VMUK 8.25% PERP	0.11% VMUKLN V8.25 PERP
MA 4.35% 15/01/2032	0.11% MA 4.35 01/15/32
UBER 4.5% 15/08/2029	0.11% UBER 4.5 08/15/29
UBSG 4.875% PERP	0.11% UBS V4.875 PERP REGS
VZ 4.500 08/10/33	0.11% VZ 4.500 08/10/33
WPL 5.7% 12/09/2054	0.11% WPL 5.7 09/12/54
CITI NZD CGML Margin A/C	0.10% CITI NZD MARGIN CGML
PCT 2.85% 28/05/2027	0.10% PCT030
AUDNZD Maturing 07/11/2024 (4113034Z NZ)	0.10% AUDNZD CI 20241107 WSTP
Renault SA	0.10% RNO FP
Arvida Group Limited	0.10% ARV
NWG 5.899% 23/08/2028	0.10% NWG 5.899 08/23/28 MTN
WOW 2.8% 20/05/2030	0.10% WOWAU 2.8 05/20/30 MTN
VRTTP 6.625% 15/07/2028	0.10% THYELE 6.625 07/15/28 REGS
VMUK 4.625% 29/10/2028	0.10% VMUK 4.625 10/29/28
VMUK 5.125% 11/12/2030	0.10% VMUKLN V5.125 12/11/30 GMTN
AMT 5.25% 15/07/2028	0.10% AMT 5.25 07/15/28
BERY 5.5% 15/04/2028	0.10% BERY 5.5 04/15/28A
C 7.125% PERP	0.10% C 7.125 PERP
HCA 5.2% 01/06/2028	0.10% HCA 5.2 06/01/28
LSEG 2.5% 06/04/2031	0.10% LSEG 2.5 04/06/31
MS 5.32% 19/07/2035	0.10% MS 5.32 07/19/35
FBU 3.9% 15/03/2025	0.09% FBI190
XERIN 1.625% 12/06/2031	0.09% XROAU 1.625 06/12/31
Teck Resources Ltd	0.09% TECK/B CN
Compass Group PLC	0.09% CPG LN
Applovin Corp	0.09% APP US

IAG Float 15/12/2036	0.09% IAGAU F 12/15/36 MTN
Mercury NZ Limited	0.09% MCY
AMCRY 3.95% 29/05/2032	0.09% AMCR 3.95 05/29/32
BIRG 6.75% 01/03/2033	0.09% BKIR V6.75 03/01/33 EMTN
CMCSA 3.25% 26/09/2032	0.09% CMCSA 3.25 09/26/32
SHENT 5.5% 15/05/2030	0.09% VERISR 5.5 05/15/30 REGS
VOD 6.25% 03/10/78	0.09% VOD 6.25 10/03/78
JPM NZD Margin A/C	0.08% JPMC NZD
EURNZD Maturing 07/11/2024 (BZL NZ)	0.08% EURNZD CI 20241107 BZLNZ
Koninklijke KPN NV	0.08% KPN NA
Micron Technology Inc	0.08% MU US
Uber Technologies Ord Shs	0.08% UBER US
WBC 7.199% 15/11/2038	0.08% WSTP V7.199 11/15/38 MTN
HSBA 3.445% 25/09/2030	0.08% HSBC V3.445 09/25/30
VZ 3.5% 28/06/2032	0.08% VZ 3.5 06/28/32
NBSOC 5.75% PERP	0.08% NWIDE V5.75 PERP
TSCO 5.125% 22/05/2034	0.08% TSCOLN 5.125 05/22/34 EMTN
AGCO 5.8% 21/03/2034	0.08% AGCO 5.8 03/21/34
AUPIP 5.75% 16/09/2044	0.08% APAAU 5.75 09/16/44 REGS
C 7.2% PERP	0.08% C 7.2 PERP
SHW 4.8% 01/09/2031	0.08% SHW 4.8 09/01/31
Neuren Pharmaceuticals Ltd	0.07% NEU AU
Viva Energy Group Ltd	0.07% VEA AU
BNZ Cash Account	0.07% BNZ CASH MIL
Morgan Stanley & Co. International EUR Margin A/C	0.07% MSCI EUR
Asml Holding Nv	0.07% ASML NA
Infrastrutture Wireless Italiane SpA	0.07% INW IT
Keyence Corp	0.07% 6861 JP
Apple Inc	0.07% AAPL US
Hilton Worldwide Holdings Inc	0.07% HLT US
KLA-Tencor Corp	0.07% KLAC US
Lowe's Companies Inc	0.07% LOW US
Investore Property Limited	0.07% IPL
Stride Property Ltd and Stride Invest Mgmt Ltd	0.07% SPG
Vector Ltd	0.07% VCT
BNP 2.5% 11/12/2031	0.07% BNP F 12/11/31 EMTN
MCYNZ 2.918% 17/11/2028	0.07% MCYNZ 2.918 11/17/28
HPE 5% 15/10/2034	0.07% HPE 5 10/15/34
SHW 2.3% 15/05/2030	0.07% SHW 2.3 05/15/30
UBSG 5.125% PERP	0.07% UBS V5.125 PERP
Virgin Money UK PLC	0.06% VUK AU
OCAX 3.3% 13/09/2028	0.06% OCA020
NZDUSD Maturing 29/10/2024 (BZL NZ)	0.06% NZDUSD CI 20241029 BZLNZ
NZDUSD Maturing 07/11/2024 (CBA AU)	0.06% NZDUSD CI 20241107 CBAAU
J Sainsbury PLC	0.06% SBRY LN
ASML Holding NV-NY Reg Shs	0.06% ASML US
BP Plc-Spons ADR	0.06% BP US
Dun & Bradstreet Holdings	0.06% DNB US
Alphabet Inc Class C	0.06% GOOG US
Haleon PLC	0.06% HLN US
Hexcel Corp	0.06% HXL US
Nice Ltd	0.06% NICE US
Teck Resources Ltd	0.06% TECK US
Insurance Australia Ltd	0.06% IAGAU 0 06/15/45
Gentrack Group Ltd	0.06% GTK
ANZ 6.124% 25/07/2039	0.06% ANZ 6.124 07/25/39
ANZ 6.405 20/09/34	0.06% ANZ 6.405 09/20/34
DEXFI 2.5% 17/10/2029	0.06% DXSAU 2.5 10/17/29 MTN
ECUNI 2.741% 15/07/2033	0.06% EDICOW 2.741 07/15/33 MTN
TRQFN 6.35% 02/05/2030	0.06% TQLAU 6.35 05/02/30 MTN
DBKG 4.625% PERP	0.06% DB V4.625 PERP
BARC 4.375% PERP	0.06% BARC 4.375 PERP
UBSG 5.379% 06/09/2045	0.06% UBS V5.379 09/06/45 REGS
Swap Maturing 17/06/2027 (CBAN90)	0.06% RXPL270617CBAN90R
Life360 Inc	0.05% 360 AU
BHP Group Ltd	0.05% BHP AU
CSL Limited	0.05% CSL AU
GQG Partners Inc	0.05% GQG AU
Gentrack Group Ltd	0.05% GTK AU
ARGNZ 2.9% 29/10/2026	0.05% ARG020
Intuit Inc	0.05% INTU US
Pinterest Inc	0.05% PINS US

Summerset Group Holdings Ltd	0.05% SUM
AZI 3% 09/03/2028	0.05% AZOAU 3 03/09/28 MTN
BACHG 4.50% 30/12/2030	0.05% BACAU 4.5 12/30/30 MTN
NAB 6.342% 06/06/2039	0.05% NAB V6.342 06/06/39 MTN
BACR 6.125% Perpetual	0.05% BACR 6.125 PERP
DISCA 3.625 05/15/30	0.05% DISCA 3.625 05/15/30
NUF 5% 27/01/2030	0.05% NUF 5 01/27/30
SCGXX 5.125 09/24/80 30 FRN	0.05% SCGXX 5.125 09/24/80 30 FRN
Swap Maturing 11/04/2025 (CBAN90)	0.05% RXPL250411CBAN90R
Swap Maturing 21/04/2025 (CBAN90)	0.05% RXPL250421CBAN90RE
Swap Maturing 15/05/2030 (ANZW40)	0.05% RLPX300515ANZW40R
Healthco REIT	0.04% HCW AU
DB AUD FX Margin Account	0.04% DBFX AUD
UBS NZD Margin Account	0.04% UBS NZD
ARGNZ 4% 27/03/2026	0.04% ARG010
EURNZD Maturing 29/10/2024 (BZL NZ)	0.04% EURNZD CI 20241029 BZLNZ
Capstone Copper Corp	0.04% CS CN
Legrand SA	0.04% LR FP
L'Oreal SA	0.04% OR FP
Pernod Ricard SA	0.04% RI FP
AGCO Corp	0.04% AGCO US
CBRE Group Inc	0.04% CBRE US
Roper Industries Inc	0.04% ROP US
Visa Inc-Class A Shares	0.04% V US
CAGR 4.2% 29/05/2034	0.04% ACAFP V4.2 05/29/34 EMTN
CBAAU 6.704% 15/03/2038	0.04% CBAAU V6.704 03/15/38
QPHFIN 2.85% 29/01/2031	0.04% QPHFIN 2.85 01/29/31 MTN
WBC 6.934% 23/06/2038	0.04% WSTP V6.934 06/23/38 MTN
ACAFP 7.5% Perpetual	0.04% ACAFP 7.5 PERP REG
Swap Maturing 20/12/2024 (ANZW)	0.04% RXPL241220ANZWR
Swap Maturing 13/04/2025 (ANZW40)	0.04% RXPL250413ANZW40RB
Swap Maturing 14/04/2025 (JPMCUC)	0.04% RXPL250414JPMCUCRB
Swap Maturing 26/06/2028 (WPAC40)	0.04% RXPL280626WPAC40R
Swap Maturing 20/04/2029 (BNZW)	0.04% RLPX290420BNZWR
Flight Centre Travel Group Ltd	0.03% FLT AU
HomeCo Daily Needs REIT	0.03% HDN AU
PSC Insurance Group Ltd	0.03% PSI AU
Spi 200 Futures Dec24	0.03% XPZ4
CAD Cash at Bank	0.03% ZZCSHCAD
NZDUSD Maturing 14/11/2024 (ANB NZ)	0.03% NZDUSD CIF 20241114 ANZNZ
Nexgen Energy Ltd	0.03% NXE CN
Ferrovial SE	0.03% FER SM
Lvmh Moet Hennessy Louis Vui	0.03% MC FP
Siemens AG-Reg	0.03% SIE GR
Severn Trent PLC	0.03% SVT LN
Analog Devices Inc	0.03% ADI US
Bank of America Corp	0.03% BAC US
Dr Horton Inc	0.03% DHI US
Equifax Inc	0.03% EFX US
Jones Lang LaSalle Inc	0.03% JLL US
SS&C Technologies Holdings Inc	0.03% SSNC US
S&P500 EMINI OPTN Dec24P 5500	0.03% ESZ4P 5500
LTFCMT 212 A1 Sr Flt	0.03% LTFC 2021-2 A1
Works Finance Ltd 9.8% Pfd	0.03% WKSHA
BARC 8.5% PERP	0.03% BACR V8.5 PERP
CNP 6.85% 15/02/2055	0.03% CNP 6.85 02/15/55
SPRNTS 4.738% 20/03/25	0.03% SPRNTS 4.738 03/20/25
Swap Maturing 25/11/2024 (WPAC40)	0.03% RXPL241125WPAC40R
Swap Maturing 14/04/2025 (WPAC40)	0.03% RXPL250414WPAC40RB
Atlas Arteria Ltd	0.02% ALX AU
Bluescope Steel Ltd	0.02% BSL AU
Carsales.Com Ltd	0.02% CAR AU
Macquarie Group Ltd	0.02% MQG AU
NEWMONT CORP-CDI	0.02% NEM AU
Northern Star Resources Ltd	0.02% NST AU
Universal Store Holdings Ltd	0.02% UNI AU
JPY Cash at Bank	0.02% ZZCSHJPY
ARGNZ 2.2% 27/10/2027	0.02% ARG030
PCTNZ 7.56% 21/09/26	0.02% PCTHB
EURNZD Maturing 17/12/2024 (ANB NZ)	0.02% EURNZD CI 20241217 ANZNZ
NZDUSD Maturing 07/10/2024 (2892Z LN)	0.02% NZDUSD CIF 20241007 UBS
NZDUSD Maturing 14/11/2024 (2892Z LN)	0.02% NZDUSD CIF 20241114 UBS

NZDUSD Maturing 10/11/2025 (2892Z LN)	0.02% NZDUSD CIF 20251110 UBS
US 10YR Fut Optn 112.5 Dec24P	0.02% TYZ4P 112.5
TC Energy Corp	0.02% TRP CN
Enav SpA	0.02% ENAV IT
RWE AG	0.02% RWE GR
ACADIA Pharmaceuticals Inc	0.02% ACAD US
Aptiv PLC	0.02% APTV US
Duke Energy Corp	0.02% DUK US
Intuitive Surgical Inc	0.02% ISRG US
Servicenow Inc	0.02% NOW US
Prologis Inc	0.02% PLD US
AT&T Inc	0.02% T US
Vestis Corp	0.02% VSTS US
Wyndham Hotels & Resorts Inc	0.02% WH US
Waste Management Inc	0.02% WM US
Willscot Mobile Mini Holdings Corp	0.02% WSC US
S&P Emini 4th Wee Oct24C 5800	0.02% 4EV4C 5800
S&P500 EMINI OPTN 5550 Oct24P	0.02% SCV4P 5550
QBE FLOAT 26/10/2038	0.02% QBEAU F 10/26/38 MTN
Delegat Group Ltd	0.02% DGL
Ebos Group Ltd	0.02% EBO
ALD % 21/06/2082	0.02% ALDAU F 06/21/82 MTN
COLGR 2.65% 06/11/2029	0.02% CGJAU 2.65 11/06/29 MTN
SGPX 6.1% 12/09/2034	0.02% SGPAU 6.1 09/12/34 MTN
VCNTY 4.927% 02/06/2028	0.02% VCXAU 4.927 06/02/28 MTN
WBC % 10/07/2034	0.02% WBC 07/10/34
CLNX 0.75% 20/11/2031	0.02% CLNXSM 0.75 11/20/31 CLNX
DBKG 6.75% PERP	0.02% DBKG 6.75 PERP
RABO 4.875% PERP	0.02% RABOBK V4.875 PERP
BARC 8.407% 14/11/2032	0.02% BACR V8.407 11/14/32 EMTN
Markit iTraxx EUR XOVER 12/27 DB	0.02% ITRX XOVER CDSI S38 5Y DB
Swap Maturing 12/04/2025 (BNZW40)	0.02% RXPL250412BNZW40R
Swap Maturing 14/04/2033 (ANZW40)	0.02% RXPL330414ANZW40R
Swap Maturing 04/08/2025 (CITI)	0.02% RLPX250804CITIR
A2 Milk Co Ltd	0.01% A2M AU
Aussie Broadband Pty Ltd	0.01% ABB AU
Australian Ethical Investment Ltd	0.01% AEF AU
Ampol Ltd	0.01% ALD AU
Aristocrat Leisure Ltd	0.01% ALL AU
ALS Ltd	0.01% ALQ AU
Aust and NZ Banking Group	0.01% ANZ AU
Cochlear Ltd	0.01% COH AU
Capstone Copper Corp	0.01% CSC AU
Cedar Woods Properties Ltd	0.01% CWP AU
De Grey Mining Ltd	0.01% DEG AU
Deterra Royalties Ltd	0.01% DRR AU
Evolution Mining Ltd	0.01% EVN AU
FleetPartners Group Ltd	0.01% FPR AU
HUB24 Limited	0.01% HUB AU
Insurance Australia Group Ltd	0.01% IAG AU
Jumbo Interactive Limited	0.01% JIN AU
Metals Acquisition Ltd	0.01% MAC AU
Macquarie Technology Group Ltd	0.01% MAQ AU
National Australia Bank Ltd	0.01% NAB AU
Nexgen Energy Ltd	0.01% NXG AU
Qantas Airways Ltd	0.01% QAN AU
Ridley Corp Ltd	0.01% RIC AU
Rio Tinto Ltd	0.01% RIO AU
Resmed Inc	0.01% RMD AU
SmartPay Holdings Ltd - AU	0.01% SMP AU
Block Inc - CDI	0.01% SQ2 AU
Tuas Ltd	0.01% TUA AU
Westpac Banking Corp	0.01% WBC AU
Webjet Ltd	0.01% WEB AU
Waypoint REIT Ltd	0.01% WPR AU
Xero Ltd	0.01% XRO AU
SMLNZ 3.83% 17/12/2024	0.01% SML010
SUMNZ 6.59% 09/03/2029	0.01% SUM040
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.01% SUM050
EURNZD Maturing 20/08/2025 (ANB NZ)	0.01% EURNZD CI 20250820 ANZNZ
NZDUSD Maturing 07/10/2024 (2892Z LN)	0.01% NZDUSD CI 20241007 UBS
NZDUSD Maturing 06/11/2024 (4113034Z NZ)	0.01% NZDUSD CI 20241106 WSTP

NZDUSD Maturing 17/12/2024 (CBA AU)	0.01% NZDUSD CI 20241217 CBAAU
EURNZD Maturing 03/02/2025 (BZL NZ)	0.01% EURNZD CIF 20250203 BZLNZ
NZDUSD Maturing 30/01/2025 (4113034Z NZ)	0.01% NZDUSD CIF 20250130 WSTP
NZDUSD Maturing 30/07/2025 (1838Z LN)	0.01% NZDUSD CIF 20250730 CITI
Aust 3Y Bond Fut Dec24	0.01% YMZ4
US 2YR Note (CBT) Dec24	0.01% TUZ4
US 10YR Ultra Fut Dec24	0.01% UXYZ4
Iberdrola SA	0.01% IBE SM
HgCapital Trust plc	0.01% HGT LN
United Utilities Group PLC	0.01% UU/ LN
Becton Dickinson and Co	0.01% BDX US
CenterPoint Energy Inc	0.01% CNP US
CX Corporation	0.01% CSX US
Kinder Morgan Inc/DE	0.01% KMI US
NextEra Energy Inc	0.01% NEE US
Norfolk Southern Corp	0.01% NSC US
Rexford Industrial Realty Inc	0.01% REXR US
Rio Tinto Plc-Spon ADR	0.01% RIO US
Resmed Inc	0.01% RMD US
A2 Milk Company Ltd	0.01% ATM
Chorus Ltd	0.01% CNU
PartsTrader Markets Limited	0.01% PARTSTML
PE Holdco 1 Ltd	0.01% PEH1L
Restaurant Brands NZ Ltd	0.01% RBD
SmartPay Holdings Ltd	0.01% SPY
PartsTrader Markets Ltd Warrants	0.01% PTMLW
LONFC 2.1% 15/10/2027	0.01% LOFINA 2.1 10/15/27 MTN
MQG % 20/02/2035	0.01% MQG 02/20/35
Markit iTraxx EUR XOVER 06/29 CIT	0.01% ITRX XOVER CDSI S41 5Y CIT
Markit CDX NA HY 35 12/25 CIT	0.01% CDX HY CDSI S35 5Y PRC CIT
Swap Maturing 06/04/2029 (NBNZ40)	0.01% RXPL290406NBNZ40R
Swap Maturing 10/07/2025 (BNZ)	0.01% RLPX250710BNZR
Swap Maturing 18/08/2025 (WPAC40)	0.01% RLPX250818WPAC40R
Swap Maturing 08/06/2026 (BNZW40)	0.01% RLPX260608BNZW40R
Swap Maturing 09/11/2026 (BNZW)	0.01% RLPX261109BNZWR
Alcoa Corp	0.00% AAI AU
Australian Finance Group Ltd	0.00% AFG AU
AGL Energy Limited	0.00% AGL AU
Aurelia Metals Ltd	0.00% AMI AU
ARB Corporation Limited	0.00% ARB AU
Bellevue Gold Ltd	0.00% BGL AU
Beach Energy Ltd	0.00% BPT AU
Breville Group	0.00% BRG AU
Brambles Ltd	0.00% BXB AU
Charter Hall Group	0.00% CHC AU
Collins Foods Ltd	0.00% CKF AU
Cluey Ltd	0.00% CLU AU
Capricorn Metals Ltd	0.00% CMM AU
Carnaby Resources Ltd	0.00% CNB AU
Chorus Ltd	0.00% CNU AU
Cooper Energy Ltd	0.00% COE AU
Coronado Global Resources Inc	0.00% CRN AU
Catalyst Metals Ltd	0.00% CYL AU
Develop Global Ltd	0.00% DVP AU
Dexus Convenience Retail REIT	0.00% DXC AU
Genesis Minerals Ltd	0.00% GMD AU
GPT Group	0.00% GPT AU
HMC Capital Ltd	0.00% HMC AU
Integral Diagnostics Limited	0.00% IDX AU
IGO Ltd	0.00% IGO AU
Immutep Ltd	0.00% IMM AU
IPH Limited	0.00% IPH AU
James Hardie Industries-CDI	0.00% JHX AU
Light & Wonder Inc	0.00% LNW AU
Lycopodium Ltd	0.00% LYL AU
Medadvisor Ltd	0.00% MDR AU
Magellan Financial Group Ltd	0.00% MFG AU
Mineral Resources Ltd	0.00% MIN AU
Metro Mining Ltd	0.00% MMI AU
Monadelphous Group Ltd	0.00% MND AU
New Hope Corporation Limited	0.00% NHC AU
Netwealth Group Ltd	0.00% NWL AU

NEXTDC Ltd	0.00% NXT AU
OFX Group Limited	0.00% OFX AU
Orica Ltd	0.00% ORI AU
Pilbara Minerals Ltd	0.00% PLS AU
Pinnacle Investment Management Group Ltd	0.00% PNI AU
RED 5 LTD	0.00% RED AU
Regis Healthcare Limited	0.00% REG AU
Ramelius Resources Ltd	0.00% RMS AU
Regis Resources Ltd	0.00% RRL AU
Reliance Worldwide Corp Ltd	0.00% RWC AU
Rex Minerals Ltd	0.00% RXM AU
South32 Ltd	0.00% S32 AU
Sandfire Resources NL	0.00% SFR AU
Sigma Healthcare Ltd	0.00% SIG AU
Spark New Zealand Ltd	0.00% SPK AU
Seven Group Holdings Ltd	0.00% SVW AU
Telix Pharmaceuticals Ltd	0.00% TLX AU
Technology One Ltd	0.00% TNE AU
Vault Minerals Ltd	0.00% VAU AU
Whitehaven Coal LTD	0.00% WHC AU
Webjet Group Ltd	0.00% WJL AU
Wisetech Global Ltd	0.00% WTC AU
Zip Co Ltd	0.00% ZIP AU
Arena REIT	0.00% ARF AU
AS51 10/17/24 P7700 Put Option	0.00% AS51 10/17/24 P7700
AS51 11/21/24 P7500 Put Option	0.00% AS51 11/21/24 P7500
AS51 11/21/24 P7900 Put Option	0.00% AS51 11/21/24 P7900
BHP AU 21/11/24 Call Option	0.00% BHP AU 11/21/24 C47.5
CHF Cash at Bank	0.00% ZZCSHCHF
DKK Cash at Bank	0.00% ZZCSHDKK
SEK Cash at Bank	0.00% ZZCSHSEK
ANZ Call Account	0.00% ANZ CALL MIL
MAQ-OP AUD ASX Margin Account	0.00% MAQ-OP AUD
UBS AUD Margin Account	0.00% UBS AUD
UBS CAD Margin Account	0.00% UBS CAD
UBS DKK Margin Account	0.00% UBS DKK
UBS EUR Margin Account	0.00% UBS EUR
UBS GBP Margin Account	0.00% UBS GBP
UBS HKD Margin Account	0.00% UBS HKD
BNZ NZD Margin Account	0.00% BNZ NZD MIL
Morgan Stanley & Co. International NZD Margin A/C	0.00% MSCI NZD
UBS USD Margin Account	0.00% UBS USD
AUDCAD Maturing 17/12/2024 (4113034Z NZ)	0.00% AUDCAD CI 20241217 WSTP
AUDNZD Maturing 08/10/2024 (BZL NZ)	0.00% AUDNZD CI 20241008 BZLNZ
AUDNZD Maturing 18/10/2024 (ANB NZ)	0.00% AUDNZD CI 20241018 ANZNZ
AUDNZD Maturing 29/10/2024 (BZL NZ)	0.00% AUDNZD CI 20241029 BZLNZ
AUDNZD Maturing 29/10/2024 (CBA AU)	0.00% AUDNZD CI 20241029 CBAAU
AUDNZD Maturing 31/10/2024 (ANB NZ)	0.00% AUDNZD CI 20241031 ANZNZ
AUDNZD Maturing 06/11/2024 (BZL NZ)	0.00% AUDNZD CI 20241106 BZLNZ
AUDNZD Maturing 07/11/2024 (ANB NZ)	0.00% AUDNZD CI 20241107 ANZNZ
AUDNZD Maturing 07/11/2024 (CBA AU)	0.00% AUDNZD CI 20241107 CBAAU
AUDNZD Maturing 27/11/2024 (ANB NZ)	0.00% AUDNZD CI 20241127 ANZNZ
AUDNZD Maturing 29/11/2024 (ANB NZ)	0.00% AUDNZD CI 20241129 ANZNZ
AUDNZD Maturing 29/11/2024 (CBA AU)	0.00% AUDNZD CI 20241129 CBAAU
AUDNZD Maturing 29/11/2024 (4113034Z NZ)	0.00% AUDNZD CI 20241129 WSTP
AUDNZD Maturing 17/12/2024 (CBA AU)	0.00% AUDNZD CI 20241217 CBAAU
AUDNZD Maturing 17/12/2024 (4113034Z NZ)	0.00% AUDNZD CI 20241217 WSTP
AUDNZD Maturing 23/12/2024 (BZL NZ)	0.00% AUDNZD CI 20241223 BZLNZ
AUDNZD Maturing 27/12/2024 (4113034Z NZ)	0.00% AUDNZD CI 20241227 WSTP
AUDNZD Maturing 17/01/2025 (ANB NZ)	0.00% AUDNZD CI 20250117 ANZNZ
AUDNZD Maturing 30/06/2025 (1838Z LN)	0.00% AUDNZD CI 20250630 CITI
AUDUSD Maturing 31/10/2024 (4113034Z NZ)	0.00% AUDUSD CI 20241031 WSTP
AUDUSD Maturing 05/11/2024 (4113034Z NZ)	0.00% AUDUSD CI 20241105 WSTP
AUDUSD Maturing 17/12/2024 (4113034Z NZ)	0.00% AUDUSD CI 20241217 WSTP
AUDUSD Maturing 17/01/2025 (4113034Z NZ)	0.00% AUDUSD CI 20250117 WSTP
EURAUD Maturing 05/11/2024 (4113034Z NZ)	0.00% EURAUD CI 20241105 WSTP
EURNZD Maturing 07/10/2024 (ANB NZ)	0.00% EURNZD CI 20241007 ANZNZ
EURNZD Maturing 07/10/2024 (JPM US)	0.00% EURNZD CI 20241007 JPM
EURNZD Maturing 29/10/2024 (ANB NZ)	0.00% EURNZD CI 20241029 ANZNZ
EURNZD Maturing 06/11/2024 (4113034Z NZ)	0.00% EURNZD CI 20241106 WSTP
EURNZD Maturing 07/11/2024 (ANB NZ)	0.00% EURNZD CI 20241107 ANZNZ
EURNZD Maturing 07/11/2024 (CBA AU)	0.00% EURNZD CI 20241107 CBAAU

EURNZD Maturing 29/11/2024 (2892Z LN)	0.00% EURNZD CI 20241129 UBS
EURNZD Maturing 17/01/2025 (CBA AU)	0.00% EURNZD CI 20250117 CBAAU
EURUSD Maturing 31/10/2024 (BZL NZ)	0.00% EURUSD CI 20241031 BZLNZ
GBPAUD Maturing 21/10/2024 (4113034Z NZ)	0.00% GBPAUD CI 20241021 WSTP
GBPAUD Maturing 05/11/2024 (4113034Z NZ)	0.00% GBPAUD CI 20241105 WSTP
GBPAUD Maturing 17/12/2024 (4113034Z NZ)	0.00% GBPAUD CI 20241217 WSTP
GBPNZD Maturing 07/10/2024 (ANB NZ)	0.00% GBPNZD CI 20241007 ANZLNZ
GBPNZD Maturing 07/10/2024 (BZL NZ)	0.00% GBPNZD CI 20241007 BZLNZ
GBPNZD Maturing 09/10/2024 (ANB NZ)	0.00% GBPNZD CI 20241009 ANZLNZ
GBPNZD Maturing 09/10/2024 (JPM US)	0.00% GBPNZD CI 20241009 JPM
GBPNZD Maturing 09/10/2024 (4113034Z NZ)	0.00% GBPNZD CI 20241009 WSTP
GBPNZD Maturing 06/11/2024 (4113034Z NZ)	0.00% GBPNZD CI 20241106 WSTP
GBPNZD Maturing 07/11/2024 (ANB NZ)	0.00% GBPNZD CI 20241107 ANZLNZ
GBPNZD Maturing 07/11/2024 (BZL NZ)	0.00% GBPNZD CI 20241107 BZLNZ
GBPNZD Maturing 07/11/2024 (CBA AU)	0.00% GBPNZD CI 20241107 CBAAU
GBPNZD Maturing 07/11/2024 (4113034Z NZ)	0.00% GBPNZD CI 20241107 WSTP
GBPNZD Maturing 17/12/2024 (CBA AU)	0.00% GBPNZD CI 20241217 CBAAU
GBPNZD Maturing 17/01/2025 (BZL NZ)	0.00% GBPNZD CI 20250117 BZLNZ
GBPUSD Maturing 31/10/2024 (BZL NZ)	0.00% GBPUSD CI 20241031 BZLNZ
NZDCAD Maturing 07/10/2024 (ANB NZ)	0.00% NZDCAD CI 20241007 ANZLNZ
NZDCAD Maturing 06/11/2024 (ANB NZ)	0.00% NZDCAD CI 20241106 ANZLNZ
NZDCAD Maturing 17/01/2025 (BZL NZ)	0.00% NZDCAD CI 20250117 BZLNZ
NZDCHF Maturing 07/10/2024 (2892Z LN)	0.00% NZDCHF CI 20241007 UBS
NZDJPY Maturing 07/10/2024 (4113034Z NZ)	0.00% NZDJPY CI 20241007 WSTP
NZDUSD Maturing 18/10/2024 (ANB NZ)	0.00% NZDUSD CI 20241018 ANZLNZ
NZDUSD Maturing 31/10/2024 (CBA AU)	0.00% NZDUSD CI 20241031 CBAAU
NZDUSD Maturing 07/11/2024 (BZL NZ)	0.00% NZDUSD CI 20241107 BZLNZ
NZDUSD Maturing 17/12/2024 (4113034Z NZ)	0.00% NZDUSD CI 20241217 WSTP
NZDUSD Maturing 17/01/2025 (CBA AU)	0.00% NZDUSD CI 20250117 CBAAU
USDJPY Maturing 18/10/2024 (CBA AU)	0.00% USDJPY CI 20241018 CBAAU
USDJPY Maturing 31/10/2024 (4113034Z NZ)	0.00% USDJPY CI 20241031 WSTP
AUDNZD Maturing 23/10/2024 (ANB NZ)	0.00% AUDNZD CIF 20241023 ANZLNZ
AUDNZD Maturing 29/11/2024 (CBA AU)	0.00% AUDNZD CIF 20241129 CBAAU
AUDNZD Maturing 23/12/2024 (BZL NZ)	0.00% AUDNZD CIF 20241223 BZLNZ
AUDNZD Maturing 27/12/2024 (4113034Z NZ)	0.00% AUDNZD CIF 20241227 WSTP
AUDNZD Maturing 17/01/2025 (ANB NZ)	0.00% AUDNZD CIF 20250117 ANZLNZ
AUDNZD Maturing 25/03/2025 (2892Z LN)	0.00% AUDNZD CIF 20250325 UBS
EURNZD Maturing 07/10/2024 (BZL NZ)	0.00% EURNZD CIF 20241007 BZLNZ
EURNZD Maturing 03/02/2025 (ANB NZ)	0.00% EURNZD CIF 20250203 ANZLNZ
GBPNZD Maturing 07/10/2024 (BZL NZ)	0.00% GBPNZD CIF 20241007 BZLNZ
GBPNZD Maturing 27/11/2024 (ANB NZ)	0.00% GBPNZD CIF 20241127 ANZLNZ
Euro-Bobl Future Dec24	0.00% OEZ4
Us 5Yr Note (Cbt) Dec14	0.00% FVZ4
US Long Bond (CBT) Dec24	0.00% USZ4
US T-Bond Ultra Fut Dec24	0.00% WNZ4
US 10YR Fut Optn 109 Dec24P	0.00% TYZ4P 109
Segro Plc	0.00% SGRO LN
Crown Castle Inc	0.00% CCI US
Block Inc	0.00% SQ US
RyanAir Holdings CFD	0.00% RYA IE CFD
Constellation Software Inc - Warrant	0.00% 2299955D CN
S&P500 EMINI OPTN Oct24C 5800	0.00% SCV4C 5800
S&P500 EMINI OPTN 5900 Oct24P	0.00% SCV4C 5900
S&P500 EMINI OPTN 5250 Oct24P	0.00% SCV4P 5250
S&P500 EMINI OPTN 5400 Oct24P	0.00% SCV4P 5400
S&P500 EMINI OPTN 5450 Oct24P	0.00% SCV4P 5450
Fletcher Building Ltd	0.00% FBU
Fisher & Paykel Healthcare Ltd	0.00% FPH
Freightways Group Ltd	0.00% FRW
Foley Wines LTD	0.00% FWL
Goodman Property Trust	0.00% GMT
KMD Brands Ltd	0.00% KMD
Millennium & Cophorne Hotels Ltd	0.00% MCK
Meridian Energy Limited	0.00% MEL
Mainfreight Ltd	0.00% MFT
Magic Memories Group Holdings Ltd	0.00% MMGHL
Port of Tauranga Ltd	0.00% POT
Ryman Healthcare Ltd	0.00% RYM
Serko Ltd	0.00% SKO
Sky Network Television Ltd	0.00% SKT
Tourism Holdings Ltd	0.00% THL
Turners Automotive Group Ltd	0.00% TRA

Tower Ltd	0.00% TWR
Vista Group International Ltd	0.00% VGL
EURUSD P 1.097 21/10/2024 JPM	0.00% EURUSD P 1.097 21/10/2024 JPM
NZDAUD P 0.9 03/10/2024 UBS	0.00% NZDAUD P 0.9 03/10/2024 UBS
NZDAUD P 1.1173 03/12/2024 JPMB	0.00% NZDAUD P 1.1173 03/12/2024 JPMB
NZDUSD P 0.612 15/10/2024 WBCB	0.00% NZDUSD P 0.612 15/10/2024 WBCB
USDJPY P 137.8 24/10/2024 UBS	0.00% USDJPY P 137.8 24/10/2024 UBS
TLX 2.375% 30/07/2029	0.00% TLXAU 2.375 07/30/29
SIVB 4.7% PERP	0.00% SIVB V4.7 PERP E
Westpac Whs Notice Deposit 45 Day - MIL	0.00% WBC45D MIL
CAD Debtors	0.00% ZZBRDCAD
EUR Creditors	0.00% ZZBRCEUR
EUR Debtors	0.00% ZZBRDEUR
GBP Creditors	0.00% ZZBRGGBP
GBP Debtors	0.00% ZZBRDGBP
JPY Debtors	0.00% ZZBRDJPY
USD Debtors	0.00% ZZBRDUSD
Markit iTraxx EUR CDSI 12/24 DBA	0.00% ITRX EUR CDSI S32 5Y
Markit iTraxx EUR CDSI 12/24 CIT	0.00% ITRX EUR CDSI S32 5Y CIT
Markit iTraxx EUR CDSI 06/25 CIT	0.00% ITRX EUR CDSI S33 5Y CIT
Markit iTraxx EUR CDSI 06/25 DBA	0.00% ITRX EUR CDSI S33 5Y DBA
Markit iTraxx EUR XOVER 12/28 CIT	0.00% ITRX XOVER CDSI S40 5Y CIT
Markit iTraxx EUR XOVER 12/28 DB	0.00% ITRX XOVER CDSI S40 5Y DB
Markit iTraxx Europe SubFin 12/24 CDSI DBA	0.00% SUBFIN CDSI S32 5Y
Markit iTraxx Europe SubFin 12/24 CDSI CIT	0.00% SUBFIN CDSI S32 5Y CIT
Markit iTraxx Europe SubFin 06/27 CDSI CIT	0.00% SUBFIN CDSI S37 5Y CIT
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.00% SUBFIN CDSI S37 5Y DBA
Markit iTraxx Europe SubFin 12/28 CDSI CITI	0.00% SUBFIN CDSI S40 5Y CITI
Markit iTraxx Europe SubFin 12/28 CDSI DBA	0.00% SUBFIN CDSI S40 5Y DBA
Markit CDX NA HY 33 12/24 CIT	0.00% CDX HY CDSI S33 5Y PRC
Markit CDX NA HY 33 12/24 DBA	0.00% CDX HY CDSI S33 5Y PRC DBA
Markit iTraxx Australia 12/24 CDSI DBA	0.00% ITRX AUS CDSI S32 5Y
Markit iTraxx Australia 12/24 CDSI CIT	0.00% ITRX AUS CDSI S32 5Y CIT
Markit iTraxx Australia 06/25 CDSI CIT	0.00% ITRX AUS CDSI S33 5Y CIT
Markit iTraxx Australia 06/25 CDSI DBA	0.00% ITRX AUS CDSI S33 5Y DBA
Swap Maturing 24/02/2025 (WPAC40)	0.00% RXPL250224WPAC40R
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90RA
Swap Maturing 09/02/2025 (ANZW)	0.00% RLPX250209ANZWR
Swap Maturing 19/06/2025 (WPAC40)	0.00% RLPX250619WPAC40R
Swap Maturing 19/09/2026 (JPMCUC)	0.00% RLPX260919JPMCUCRA
ASBBNK Term Deposit 5.45% 05/09/2024 05/12/2024	0.00% ASBBNK 5.45 240905 241205
BZLNZ Term Deposit 5.45% 16/09/2024 19/12/2024	0.00% BZLNZ 5.45 240916 241219
KIWI Term Deposit 5.82% 30/07/2024 30/10/2024	0.00% KIWI 5.82 240730 241030
KIWI Term Deposit 5.95% 08/07/2024 08/10/2024	0.00% KIWI 5.95 240708 241008
AIANZ 0% 21/10/2024	0.00% AIANZ 0 10/21/24
CENNZ 0% 11/10/2024	0.00% CENNZ 0 10/11/24
CENNZ 0% 04/11/2024	0.00% CENNZ 0 11/04/24
CENNZ 0% 09/12/2024	0.00% CENNZ 0 12/09/24
GENEPO 0% 09/10/2024	0.00% GENEPO 0 10/09/24
GENEPO 0% 17/10/2024	0.00% GENEPO 0 10/17/24
GENEPO 0% 30/10/2024	0.00% GENEPO 0 10/30/24
GENEPO 0% 22/11/2024	0.00% GENEPO 0 11/22/24
GENEPO 0% 05/12/2024	0.00% GENEPO 0 12/05/24
MCYNZ 0% 17/10/2024	0.00% MCYNZ 0 10/17/24
MCYNZ 0% 27/11/2024	0.00% MCYNZ 0 11/27/24
MCYNZ 0% 04/12/2024	0.00% MCYNZ 0 12/04/24
MERINZ 0% 20/11/2024	0.00% MERINZ 0 11/20/24
POTNZ 0% 01/10/2024	0.00% POTNZ 0 10/01/24
POTNZ 0% 17/12/2024	0.00% POTNZ 0 12/17/24
SBB 0% 10/10/2024	0.00% SBB 0 10/10/24
SBB 0% 11/11/2024	0.00% SBB 0 11/11/24
SBSNZ 0% 24/10/2024	0.00% SBSNZ 0 10/24/24
SBSNZ 0% 10/12/2024	0.00% SBSNZ 0 12/10/24
SPKNZ 0% 24/10/2024	0.00% SPKNZ 0 10/24/24
SPKNZ 0% 18/12/2024	0.00% SPKNZ 0 12/18/24
TSVBBK 0% 25/10/2024	0.00% TSVBBK 0 10/25/24
TSVBBK 0% 05/12/2024	0.00% TSVBBK 0 12/05/24
TSVBBK 0% 23/12/2024	0.00% TSVBBK 0 12/23/24
AUDNZD Maturing 07/11/2024 (BZL NZ)	-0.01% AUDNZD CI 20241107 BZLNZ
GBPNZD Maturing 09/10/2024 (BZL NZ)	-0.01% GBPNZD CI 20241009 BZLNZ
GBPNZD Maturing 29/10/2024 (CBA AU)	-0.01% GBPNZD CI 20241029 CBAAU
NZDJPY Maturing 18/10/2024 (BZL NZ)	-0.01% NZDJPY CI 20241018 BZLNZ

NZDUSD Maturing 07/10/2024 (ANB NZ)	-0.01% NZDUSD CI 20241007 ANZNZ
NZDUSD Maturing 07/10/2024 (JPM US)	-0.01% NZDUSD CI 20241007 JPM
NZDUSD Maturing 18/10/2024 (BZL NZ)	-0.01% NZDUSD CI 20241018 BZLNZ
NZDUSD Maturing 07/11/2024 (4113034Z NZ)	-0.01% NZDUSD CI 20241107 WSTP
AUDNZD Maturing 26/02/2025 (4113034Z NZ)	-0.01% AUDNZD CIF 20250226 WSTP
FTSE 100 Index Future Dec24	-0.01% Z Z4
Tesla Motors Inc	-0.01% TSLA US CFD
AUD Creditors	-0.01% ZZBRCAUD
USD Creditors	-0.01% ZZBRCUSD
Markit iTraxx EUR XOVER 06/29 DB	-0.01% ITRX XOVER CDSI S41 5Y DB
Markit CDX NA HY 35 12/25 DB	-0.01% CDX HY CDSI S35 5Y PRC DB
Markit iTraxx Australia 12/26 CDSI DBA	-0.01% ITRX AUS CDSI S36 5Y DBA
Swap Maturing 27/02/2025 (CIT-A)	-0.01% RXPL250227CIT-AR
Swap Maturing 16/08/2027 (WPAC40)	-0.01% RLPX270816WPAC40R
Swap Maturing 16/02/2028 (ANZW40)	-0.01% RLPX280216ANZW40R
Swap Maturing 14/05/2031 (WPAC40)	-0.01% RLPX310514WPAC40R
Swap Maturing 10/09/2035 (WPAC40)	-0.01% RLPX350910WPAC40R
Aust 10Y Bond Fut Dec24	-0.02% XMZ4
Long Gilt Future Dec24	-0.02% G Z4
Us 10Yr Note (Cbt)Dec14	-0.02% TYZ4
Markit iTraxx EUR XOVER 12/27 CIT	-0.02% ITRX XOVER CDSI S38 5Y CIT
Swap Maturing 25/05/2028 (BNZW)	-0.02% RLPX280525BNZWR
Swap Maturing 31/07/2028 (WPAC40)	-0.02% RLPX280731WPAC40RA
Swap Maturing 13/08/2028 (NBNZ40)	-0.02% RLPX280813NBNZ40R
Swap Maturing 14/04/2033 (WPAC40)	-0.02% RLPX330414WPAC40R
Swap Maturing 15/05/2031 (WPAC40)	-0.02% RLPX340515WPAC40R
Swap Maturing 15/04/2037 (WPAC40)	-0.02% RLPX370415WPAC40RB
NZDUSD Maturing 20/02/2025 (4113034Z NZ)	-0.03% NZDUSD CI 20250220 WSTP
Euro-Bund Future Dec24	-0.03% RXZ4
S&P500 EMINI FUT Dec 24	-0.03% ESZ4
Swap Maturing 24/11/2024 (JPMCAU)	-0.03% RLPX241124JPMCAUR
Swap Maturing 25/11/2024 (CBAN90)	-0.03% RLPX241125CBAN90R
Swap Maturing 26/07/2028 (JPMCUK)	-0.03% RLPX280726JPMCUKR
Swap Maturing 19/10/2028 (ANZW40)	-0.03% RLPX281019ANZW40RA
Swap Maturing 15/04/2037 (WPAC40)	-0.03% RLPX370415WPAC40RA
AUDNZD Maturing 29/10/2024 (JPM US)	-0.04% AUDNZD CI 20241029 JPM
Swap Maturing 25/07/2028 (WPAC40)	-0.04% RLPX280725WPAC40R
Markit iTraxx EUR XOVER 06/27 CIT	-0.07% ITRX XOVER CDSI S37 5Y CIT
Swap Maturing 22/05/2028 (WPAC40)	-0.15% RLPX280522WPAC40RB
NZD Creditors	-1.17% ZZBRCNZD